RECORD OF CASH RECEIVED — MONTH OF DECEMBER 1974 — NO. R 294

WILMER • SERVICE LINE — STANDARD CASH RECEIVED RECORD FORM 281-D

	Discount	Net Amount Received	Day	Received From	Accounts Receivable	General Ledger-Cr. Acct.	General Ledger-Cr. Amount
				AMOUNTS FORWARDED			
1		172534 55	6	Aircraft Magnesium Corp.	7700 00		
2				Custom Alloy Sales	1432 50		
3				Custom Alloy Sales	13085 25		
4				Custom Alloy Sales	12874 90		
5				General Telephone		Utilities	3 15
6				Halaco Eng Co		Sal Adv	165 00
7				Halaco Eng Co		"	165 00
8				Halaco Eng Co		"	177 00
9				Kaplan Metals & Smelting	2636 73		
10				Levin Metals Corp.	5484 54		
11				Newman Iron & Metals	368 88		
12				S-G Metals	1366 50		
13				Reynolds Metals Co	33958 44		
14				Reynolds Metals Co	82219 86		
15				Thorock Metals Co	10896 80		
16		181984 48	13	Alpert & Alpert	1618 83		
17				Calpico	18338 82		
18				Duncan Bolt Co		Plant	106 03
19				Goldberg Metal Ref.	2632 18		
20				Hyatt Die Cast & Eng	1569 50		
21				Jet Scrap Metal	242 80		
22				Martin Marietta Alum.	21557 20		
23				Martin Marietta Alum	31435 20		
24				McCulloch Corp.	19312 89		
25				Reggie Newman & Assoc.	12384 90		
26				Newman Iron & Metal	1175 53		
27				Reynolds Metals Co	33049 62		
28				S-G Metals Indust.	2549 25		
29				Simplex Time Recorder		Shop	441 13
30				Teller Metal Co	14881 41		
31				Thorock Metals Inc	3350 55		
32				United Rectum & Foundry	913 50		
33				Vanode Co	7287 64		
34				Vanode Co	9137 50		
35				McCulloch Corp.	90 03	Sales Tax	(90 03)
36				McCulloch Corp # 167	113151 44	A/Pay	113151 44
37		178864 61	27	Alloy Metals Co	1329 75		
38				Alloy Metals Co	1391 25		
39				A & M Casting Co	8943 20		
40				Custom Alloy Sales	951 00		

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